

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and	975	Atchafalaya Basin Protection and Enhancement	Assumption,	2,579,370	-	2,579,370	-	-	-	-	-	-	-	-	-	2,579,370
	Restoration Authority		(Federal Match and Local/Sponsor Match)	Avoyelles, Iberia,													
				Iberville, Pointe													
				Coupee, St. Landry,													
				St. Martin, St. Mary													
01-109	Coastal Protection and	1022	Morganza to Gulf of Mexico Flood Control	Ascension,	4,500,000	-	4,500,000	-	-	2,000,000	36,000,000	-	36,000,000	36,000,000	-	-	40,500,000
	Restoration Authority		Feasibility Study, Planning, Design, Right of Way														
			and Construction of Levees, Floodgates and	Iberville, Lafourche,													
			Other Flood Control Systems (\$100,000,000	Pointe Coupee, St.													
			Local Match)	Martin, St. Mary,													
				Terrebonne, West Baton Rouge													
01-112	Department of Military	324	Gillis W. Long, Water, Fire, and Sewage Line	Iberville	_		_	250,000	250,000	_	_		_	_	_	441.540	691,540
01 112	Affairs	324	Upgrades, Carville, Louisiana	iber vine				250,000	250,000							441,540	051,540
08-406	Louisiana Correctional Institute for Women	454	Rebuild and/or Replace Facility Due to Damage from 2016 Flood Event	Iberville	-	-	-	-	-	=	-	-	-	-	-	1,000,000	1,000,000
11-431	Office of the Secretary	1404	Atchafalaya Basin Protection and Enhancement	Assumption.	3,635,000	_	3,635,000	-	_	-	-	-	_	-	457,730	-	4,092,730
== .51			(Federal Match and Local/Sponsor Match)	Avoyelles, Iberia,	2,222,222		,,,,,,,,								,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Iberville, Pointe													
				Coupee, St. Landry,													
				St. Martin, St. Mary													
50-MI4	Maringouin	373		Iberville	2,300	-	2,300	-	-	-	300,000	-	300,000	300,000	-	-	302,300
			and Construction														
50-MP8	Rosedale	259	New Rosedale Fire Station, Planning and	Iberville	-	-	-	650,000	-	-	-	-	-	-	-	-	-
FO MANAGE	St. Gabriel	245	Construction City Council Chambers - New Construction	Iberville	1.440.000		1.440.000			1 440 000			-				1.440.000
5U-IVIW6	St. Gabriei	345	,		, ,,,,,,,	-	, .,	-	-	1,440,000	-	-	-	-	-	-	, .,
			TOTALS	Iberville Total	12,156,670	-	12,156,670	900,000	250,000	3,440,000	36,300,000	-	36,300,000	36,300,000	457,730	1,441,540	50,605,940

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.